

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814



June 16, 2000

COUNTY FISCAL LETTER (CFL) NO. 99/00-66

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2000/01 PLANNING ALLOCATION FOR THE
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO
KIDS (CALWORKS) PROGRAM SINGLE ALLOCATION

The purpose of this letter is to provide County Welfare Departments with a planning allocation for the CalWORKs program single allocation for FY 2000/01. This single allocation consists of Temporary Assistance for Needy Families (TANF) and State General Funds for the following programs within CalWORKs: CalWORKs Eligibility, CalWORKs Welfare-to-Work (WTW) Employment Services, Cal-Learn and the CalWORKs Child Care program for FY 2000/01.

Pursuant to Legislative direction contained in Assembly Bill 1542, Chapter 270 Statutes of 1997, the California Department of Social Services (CDSS) is distributing the funds appropriated in the 2000 Budget Act for the above noted programs in a single allocation to counties for the activities associated with providing benefit payments, required work activities and supportive services. This planning single allocation provides counties the flexibility to use these funds interchangeably for any CalWORKs eligible recipient. Attachment I displays the individual county's planning single allocation and the final county Maintenance of Effort (MOE) levels. Food Stamp Program expenditures are also included in this MOE figure as required by Welfare and Institution Code Section 15204.4.

Consistent with Provision 5 of item 5180-101-0001 of the proposed budget bill for FY 2000-01, the CDSS may retain up to ten percent from the single allocation for the purpose of augmenting local allocations during the year based upon actual expenditures. This planning allocation reflects a holdback of five percent of the total CalWORKs single allocation excluding Child Care (\$53,273,069). The Department intends to fully allocate those funds no later than March 1, 2001. For county planning purposes, we are providing a preliminary breakdown of what each county would receive from the holdback (Attachment VII). Similar to the agreement with the County Welfare Directors Association (CWDA) Executive Committee in FY 1998/99, no funds will be retained from the small counties.

The following is a summary of the allocation methodology utilized for each component of the allocation:

CalWORKs:

CalWORKs Eligibility:

The CalWORKs Eligibility allocation is the result of a county-by-county budgeting process based on the Proposed County Administrative Budget (PCAB) submitted by each county in March 2000. The CalWORKs Basic was adjusted to reflect the Federal and State funds only. The allocation includes funding for line staff and supervisors, administrators and clerical staff, overhead, Early Fraud Eligibility Workers (EWs), Medical Exams, and Child Support Disregards. Fraud amounts include regular Welfare Fraud Investigators (WFIs), Early Fraud WFIs, District Attorney Contracts and Prosecution costs.

As in prior years, the FY 2000/01 CalWORKs administration allocations for each of the 18 Performance Sample Counties (excluding Los Angeles County) include funding for positions to provide for the continuation of data acquisition activities necessary to comply with federal data reporting mandates. The cost and savings associated with approved premises that affect the administration of CalWORKs Eligibility are included with this allocation. Attachment II provides information on the adjustments and Attachment IV describes the individual premises.

Two premise items that have been identified as administrative savings have methodologies still under discussion and are not included in this planning allocation. These premise items are the Statewide Fingerprint Imaging System (SFIS) and Auto Resource. Details of these premises will be provided in the final allocation letter.

Welfare To Work - Employment Services:

Welfare and Institutions Code Section 35, Section 15204.3 (a) amended by Assembly Bill 1111, Chapter 147, statute of 1999 required that CDSS and the County Welfare Directors Association (CWDA) jointly develop a cost based budget methodology for the Employment Services Program for use in FY 2000-01. The CalWORKs Employment Services allocation is the result of a county-by-county budgeting process based on the PCAB submitted by your county in March 2000. The allocation includes funding for line staff and supervisors, administrators and clerical staff, overhead, and direct services delivery costs.

The costs and savings associated with approved premises that affect the CalWORKs Employment Services Basic costs are included with this allocation. Attachment II provides information on the adjustments and Attachment V describes the individual premises.

Cal-Learn:

Assembly Bill 2772 (Chapter 902, Statutes of 1998) changed the status of the Cal Learn Program from a five-year federal demonstration project to a permanent program. Effective April 1, 1999 sanctioned Cal-Learn teen parents became ineligible for TANF funds and became State-only cases due to the expiration of the Cal-Learn federal waiver.

Case Management Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 1999, September 1999 and December 1999 quarters using the total number of teen parents with Cal-Learn status, less deferral for case management services unavailable. The March 2000 quarter data was projected using an average of the preceding 3 quarters. The allocation was adjusted on a percent to total basis to the funds included in the FY 2000-01 budget. The Transportation and Ancillary allocation distributes available dollars on a percent to total ratio of the Case Management Caseload.

Administrative Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 1999, September 1999 and December 1999 quarters using the total number of teen parents with Cal-Learn status, plus total number of teen parents who hold an exemption, less the number of teen parents who became exempt. The March 2000 quarter data was projected using an average of the preceding 3 quarters. Eligibility and Administrative Activities are based on each county's budgeted FY 2000/01 eligibility worker unit cost times ½ hour. The allocation was adjusted on a percent to total basis to the funds budgeted in the FY 2000/01 budget.

CalWORKs Child Care:

The CalWORKs Child Care allocation consists of the following two elements: Stage One Child Care, and Child Care Health and Safety Requirements.

Stage One Child Care

Consistent with CWDA request, the Stage One Child Care funds were allocated by distributing 70 percent of the funds using each county's number of children on aid through the age of 12 (Source: MEDS, October 1998 through February 1999), times the cost per child in Child Care for that county (Source: Child Care Monthly Report – CW115, October 1998 through February 1999), and 30 percent of the funds using each county's most recent four quarters of child care expenditures. For the final allocation, the data used will be updated. Since the FY 2000-01 Child Care funds were reduced by 5.6 percent from FY 1999-00, each county's actual expenditures were reduced by 5.6 percent. The counties were guaranteed not to receive less than their adjusted actual expenditures for the most recent 4 quarters (June Qtr. 1999 – March Qtr. 2000).

Child Care Health and Safety Requirements

Child Care Health and Safety Requirements contains two administrative cost funding components, Trustline and Self-Certification. The Trustline Registry uses submitted applicant fingerprints to search the California Child Abuse Central Index and the California Criminal History System to determine if a potential license-exempt child care provider has any disqualifying California criminal convictions. Self-Certification pertains to license exempt child care providers who must self-certify that they meet certain facility health and safety standards.

The Health and Safety Requirements portion of the Child Care allocation was developed using each county's percent to total of the most recent available three quarters expenditures (September 1999 through March 2000) for Self-Certification and Trustline. An adjustment was made to assure that each county receives a minimum of \$1,000 for each component.

Attachment VI contains a listing of all program codes for the CalWORKs Single Allocation. The expenditures charged against these programs are tracked from the quarterly County Expense Claim.

If you have any questions, concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Document Signed by Eric Fujii
for Jarvio A. Grevious on June 16, 2000***

JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachments

c: CWDA

CalWORKs PLANNING SINGLE ALLOCATION - SFY 2000/01
ATTACHMENT I

COUNTIES	CalWORKs ELIGIBILITY ADMIN (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN, TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	FIVE PERCENT HOLDBACK (excluding Child Care)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$13,139,752	\$22,599,162	\$924,524	\$32,966,351	(\$1,893,401)	\$67,736,388	\$3,951,115
ALPINE	\$67,195	\$242,408	\$0	\$35,899	\$0	\$345,502	\$28,546
AMADOR	\$283,008	\$313,330	\$9,790	\$259,246	\$0	\$865,374	\$130,883
BUTTE	\$2,509,542	\$9,099,341	\$380,118	\$2,668,061	(\$619,145)	\$14,037,917	\$1,264,015
CALAVERAS	\$285,863	\$479,710	\$28,907	\$214,103	\$0	\$1,008,583	\$156,266
COLUSA	\$194,563	\$559,467	\$18,662	\$267,540	\$0	\$1,040,232	\$116,805
CONTRA COSTA	\$8,452,204	\$21,815,430	\$566,843	\$11,009,139	(\$1,592,377)	\$40,251,239	\$4,126,052
DEL NORTE	\$34,102	\$1,173,232	\$75,351	\$565,471	\$0	\$1,848,156	\$172,333
EL DORADO	\$966,482	\$2,764,753	\$80,621	\$968,723	\$0	\$4,780,579	\$583,489
FRESNO	\$12,306,608	\$21,698,569	\$1,769,426	\$14,066,730	(\$1,847,499)	\$47,993,834	\$4,022,882
GLENN	\$588,543	\$1,554,859	\$42,322	\$314,830	\$0	\$2,500,554	\$137,622
HUMBOLDT	\$2,023,786	\$4,517,826	\$129,214	\$1,032,299	(\$344,500)	\$7,358,625	\$673,396
IMPERIAL	\$2,346,619	\$4,835,876	\$83,698	\$1,417,619	(\$375,246)	\$8,308,566	\$913,325
INYO	\$52,135	\$517,094	\$6,945	\$258,707	\$0	\$834,881	\$150,860
KERN	\$9,248,569	\$16,823,299	\$1,496,380	\$15,525,670	(\$1,423,700)	\$41,670,218	\$3,474,028
KINGS	\$1,063,802	\$3,704,777	\$308,722	\$1,333,405	(\$262,206)	\$6,148,500	\$663,676
LAKE	\$1,144,250	\$2,838,679	\$110,607	\$848,068	\$0	\$4,941,604	\$86,313
LASSEN	\$259,541	\$637,093	\$33,791	\$390,637	\$0	\$1,321,062	\$132,876
LOS ANGELES	\$130,904,280	\$154,469,170	\$10,141,607	\$113,131,548	(\$15,261,216)	\$393,385,389	\$37,439,402
MADERA	\$804,312	\$3,401,571	\$261,742	\$1,203,953	(\$230,720)	\$5,440,858	\$574,869
MARIN	\$1,036,853	\$1,621,879	\$19,525	\$1,564,393	(\$138,312)	\$4,104,338	\$602,817
MARIPOSA	\$204,857	\$560,603	\$18,967	\$110,464	\$0	\$894,891	\$122,989
MENDOCINO	\$1,291,927	\$2,436,686	\$102,992	\$1,233,959	(\$197,875)	\$4,867,689	\$690,138
MERCED	\$3,792,196	\$12,775,103	\$385,401	\$3,240,774	(\$875,484)	\$19,317,990	\$1,227,051
MODOC	\$257,535	\$632,291	\$3,327	\$58,623	\$0	\$951,776	\$95,503
MONO	\$111,388	\$508,200	\$0	\$50,229	\$0	\$669,817	\$67,295
MONTEREY	\$5,652,324	\$4,784,799	\$292,912	\$3,700,281	(\$554,128)	\$13,876,188	\$1,822,830
NAPA	\$605,744	\$1,121,662	\$26,741	\$1,178,786	\$0	\$2,932,933	\$404,996
NEVADA	\$967,814	\$1,396,040	\$24,767	\$582,155	\$0	\$2,970,776	\$363,201
ORANGE	\$22,562,872	\$41,490,670	\$915,737	\$17,861,095	(\$3,355,193)	\$79,475,181	\$5,067,958
PLACER	\$2,331,086	\$4,326,677	\$104,735	\$4,313,945	(\$349,234)	\$10,727,209	\$873,776
PLUMAS	\$324,314	\$670,213	\$9,575	\$228,705	\$0	\$1,232,807	\$115,918
RIVERSIDE	\$25,036,532	\$26,193,572	\$1,566,894	\$28,671,523	(\$2,726,583)	\$78,741,938	\$5,089,580
SACRAMENTO	\$30,921,498	\$28,544,894	\$1,134,679	\$37,290,965	(\$3,129,606)	\$94,762,430	\$8,863,262
SAN BENITO	\$370,232	\$427,425	\$74,756	\$509,670	\$0	\$1,382,083	\$165,195
SAN BERNARDINO	\$28,564,981	\$38,036,935	\$2,187,062	\$39,891,929	(\$3,552,452)	\$105,128,455	\$9,939,989
SAN DIEGO	\$27,685,282	\$29,919,425	\$1,277,804	\$36,387,239	(\$3,040,855)	\$92,228,895	\$10,452,043
SAN FRANCISCO	\$7,001,445	\$16,386,006	\$256,925	\$14,281,223	(\$1,221,061)	\$36,704,538	\$4,188,115
SAN JOAQUIN	\$6,892,400	\$16,534,121	\$628,920	\$12,275,605	(\$1,242,289)	\$35,088,757	\$2,665,299
SAN LUIS OBISPO	\$2,876,700	\$5,818,352	\$91,133	\$2,860,787	(\$453,743)	\$11,193,229	\$977,647
SAN MATEO	\$3,839,161	\$5,129,982	\$130,298	\$3,537,506	(\$469,920)	\$12,167,027	\$1,844,535
SANTA BARBARA	\$3,653,798	\$6,828,727	\$264,313	\$4,283,432	(\$554,996)	\$14,475,274	\$1,835,578
SANTA CLARA	\$17,219,673	\$24,644,210	\$683,876	\$14,689,647	(\$2,197,283)	\$55,040,123	\$8,658,148
SANTA CRUZ	\$719,131	\$6,354,322	\$151,352	\$5,386,413	(\$373,109)	\$12,238,109	\$1,145,896
SHASTA	\$2,323,777	\$2,476,245	\$290,999	\$2,879,287	(\$262,914)	\$7,707,394	\$1,049,697
SIERRA	\$103,225	\$170,121	\$0	\$57,865	\$0	\$331,211	\$55,492
SISKIYOU	\$678,889	\$1,386,144	\$72,684	\$483,093	\$0	\$2,620,810	\$275,857
SOLANO	\$7,991,950	\$5,892,630	\$385,405	\$7,650,031	(\$736,941)	\$21,183,075	\$1,870,052
SONOMA	\$4,506,596	\$6,880,103	\$183,597	\$5,101,572	(\$597,522)	\$16,074,346	\$1,530,471
STANSLAUS	\$7,499,385	\$13,032,812	\$654,762	\$2,771,803	(\$1,094,153)	\$22,864,609	\$2,211,403
SUTTER	\$983,261	\$1,638,578	\$106,995	\$812,256	\$0	\$3,541,090	\$433,225
TEHAMA	\$676,615	\$2,350,423	\$80,238	\$583,640	\$0	\$3,690,916	\$318,172
TRINITY	\$133,829	\$501,749	\$13,771	\$74,918	\$0	\$724,267	\$120,795
TULARE	\$5,108,546	\$10,703,207	\$1,223,154	\$4,687,989	(\$879,730)	\$20,843,166	\$2,126,887
TUOLUMNE	\$605,334	\$664,913	\$45,825	\$457,159	\$0	\$1,773,231	\$273,339
VENTURA	\$7,020,658	\$7,558,400	\$470,478	\$9,412,556	(\$777,200)	\$23,684,892	\$2,656,485
YOLO	\$1,890,710	\$4,066,732	\$152,341	\$2,719,350	(\$315,526)	\$8,513,607	\$856,570
YUBA	\$1,483,383	\$4,675,818	\$171,790	\$484,135	(\$326,950)	\$6,488,176	\$683,799
TOTAL	\$421,601,057	\$613,186,315	\$30,674,000	\$470,843,000	(\$53,273,069)	\$1,483,031,303	\$140,540,757

FY 00/01 CalWORKs ELIGIBILITY ALLOCATION

COUNTY	CalWORKs Basic	LEADER Savings	Staff Development	PA TO NA SHIFT	NATIONWIDE PRISONER MATCH	RECENT NONCITIZEN ENTRANTS	EXITS DUE TO EMPLOYMENT	MEDI-CAL SERVICES ELIGIBILITY	KIN-GAP SAVINGS	GRAND TOTAL CalWORKs ALLOCATION Federal/State
Alameda	\$21,954,997	\$0	\$475,313	(\$6,304,874)	\$9,018	\$3,304	(\$591,694)	(\$2,397,472)	(\$8,840)	\$13,139,752
Alpine	\$102,061	\$0	\$964	(\$30,530)	\$9	\$3	(\$594)	(\$4,700)	(\$18)	\$67,195
Amador	\$444,687	\$0	\$8,806	(\$133,802)	\$122	\$45	(\$7,992)	(\$28,588)	(\$270)	\$283,008
Butte	\$3,993,520	\$0	\$127,173	(\$1,212,233)	\$2,042	\$748	(\$133,999)	(\$265,539)	(\$2,170)	\$2,509,542
Calaveras	\$459,623	\$0	\$8,621	(\$140,813)	\$224	\$82	(\$14,720)	(\$26,746)	(\$408)	\$285,863
Colusa	\$315,645	\$0	\$3,069	(\$97,840)	\$81	\$30	(\$5,312)	(\$20,933)	(\$177)	\$194,563
Contra Costa	\$13,418,644	\$0	\$262,827	(\$4,058,695)	\$4,193	\$1,536	(\$275,138)	(\$895,900)	(\$5,263)	\$8,452,204
Del Norte	\$167,501	\$0	\$12,581	(\$65,155)	\$341	\$125	(\$22,376)	(\$58,419)	(\$496)	\$34,102
El Dorado	\$1,573,926	\$0	\$29,558	(\$487,997)	\$447	\$164	(\$29,318)	(\$119,307)	(\$991)	\$966,482
Fresno	\$19,284,352	\$0	\$375,829	(\$5,604,190)	\$10,096	\$3,699	(\$662,401)	(\$1,090,826)	(\$9,951)	\$12,306,608
Glenn	\$883,928	\$0	\$15,247	(\$251,266)	\$218	\$80	(\$14,278)	(\$45,032)	(\$354)	\$588,543
Humboldt	\$3,218,545	\$0	\$96,985	(\$935,572)	\$1,121	\$411	(\$73,537)	(\$282,670)	(\$1,497)	\$2,023,786
Imperial	\$3,510,424	\$0	\$82,597	(\$1,041,869)	\$1,834	\$672	(\$120,360)	(\$84,805)	(\$1,874)	\$2,346,619
Inyo	\$129,605	\$0	\$2,383	(\$52,515)	\$108	\$39	(\$7,063)	(\$20,271)	(\$151)	\$52,135
Kern	\$14,425,012	\$0	\$422,882	(\$4,247,776)	\$7,257	\$2,659	(\$476,175)	(\$876,035)	(\$9,255)	\$9,248,569
Kings	\$1,660,727	\$0	\$58,824	(\$520,667)	\$1,001	\$367	(\$65,683)	(\$69,202)	(\$1,565)	\$1,063,802
Lake	\$1,728,618	\$0	\$30,528	(\$469,454)	\$750	\$275	(\$49,228)	(\$96,334)	(\$905)	\$1,144,250
Lassen	\$412,600	\$0	\$17,102	(\$125,519)	\$251	\$92	(\$16,455)	(\$28,112)	(\$418)	\$259,541
Los Angeles	\$213,112,354	(\$9,714,153)	\$2,835,942	(\$61,090,519)	\$84,570	\$30,985	(\$5,548,845)	(\$8,723,412)	(\$82,642)	\$130,904,280
Madera	\$1,369,925	\$0	\$24,215	(\$432,783)	\$1,297	\$475	(\$85,106)	(\$71,800)	(\$1,911)	\$804,312
Marin	\$1,476,115	\$0	\$51,476	(\$464,339)	\$365	\$134	(\$23,975)	(\$2,303)	(\$620)	\$1,036,853
Mariposa	\$313,515	\$0	\$9,170	(\$98,016)	\$92	\$34	(\$6,058)	(\$13,725)	(\$155)	\$204,857
Mendocino	\$2,236,968	\$0	\$54,975	(\$676,885)	\$761	\$279	(\$49,928)	(\$273,169)	(\$1,074)	\$1,291,927
Merced	\$5,816,192	\$0	\$76,527	(\$1,691,881)	\$2,544	\$932	(\$166,894)	(\$240,558)	(\$4,666)	\$3,792,196
Modoc	\$373,946	\$0	\$13,661	(\$110,769)	\$96	\$35	(\$6,302)	(\$12,982)	(\$150)	\$257,535
Mono	\$177,872	\$0	\$2,264	(\$55,312)	\$27	\$10	(\$1,781)	(\$11,626)	(\$66)	\$111,388
Monterey	\$8,968,099	\$0	\$275,205	(\$2,600,446)	\$2,099	\$769	(\$137,729)	(\$851,812)	(\$3,861)	\$5,652,324
Napa	\$977,172	\$0	\$21,313	(\$308,098)	\$248	\$91	(\$16,288)	(\$68,184)	(\$510)	\$605,744
Nevada	\$1,452,406	\$0	\$42,692	(\$429,302)	\$250	\$91	(\$16,379)	(\$81,419)	(\$525)	\$967,814
Orange	\$32,296,789	\$0	\$750,836	(\$9,185,487)	\$8,389	\$3,074	(\$550,412)	(\$746,321)	(\$13,996)	\$22,562,872
Placer	\$3,508,956	\$0	\$57,788	(\$1,036,736)	\$619	\$227	(\$40,628)	(\$157,718)	(\$1,422)	\$2,331,086
Plumas	\$491,472	\$0	\$6,417	(\$144,431)	\$127	\$46	(\$8,326)	(\$20,797)	(\$194)	\$324,314
Riverside	\$36,294,220	\$0	\$768,767	(\$10,249,754)	\$9,232	\$3,382	(\$605,714)	(\$1,167,875)	(\$15,726)	\$25,036,532
Sacramento	\$46,101,269	\$0	\$706,573	(\$13,306,989)	\$13,072	\$4,789	(\$857,699)	(\$1,726,387)	(\$13,130)	\$30,921,498
San Benito	\$572,487	\$0	\$12,289	(\$171,859)	\$223	\$82	(\$14,613)	(\$27,881)	(\$496)	\$370,232
San Bernardino	\$43,499,415	\$0	\$934,310	(\$12,745,101)	\$15,868	\$5,814	(\$1,041,154)	(\$2,080,488)	(\$23,683)	\$28,564,981
San Diego	\$42,046,748	\$0	\$902,848	(\$12,420,702)	\$13,948	\$5,110	(\$915,177)	(\$1,926,069)	(\$21,424)	\$27,685,282
San Francisco	\$10,868,429	\$0	\$319,771	(\$3,388,831)	\$2,737	\$1,003	(\$179,574)	(\$619,491)	(\$2,599)	\$7,001,445
San Joaquin	\$10,568,658	\$0	\$420,958	(\$3,126,577)	\$6,061	\$2,221	(\$397,675)	(\$574,028)	(\$7,218)	\$6,892,400
San Luis Obispo	\$4,429,878	\$0	\$81,776	(\$1,293,778)	\$754	\$276	(\$49,487)	(\$290,936)	(\$1,783)	\$2,876,700
San Mateo	\$7,172,662	\$0	\$190,801	(\$2,126,201)	\$867	\$318	(\$56,900)	(\$1,340,023)	(\$2,363)	\$3,839,161
Santa Barbara	\$5,572,468	\$0	\$243,101	(\$1,700,132)	\$1,936	\$709	(\$127,028)	(\$334,096)	(\$3,160)	\$3,653,798
Santa Clara	\$26,419,611	\$0	\$347,962	(\$8,055,159)	\$5,411	\$1,983	(\$355,053)	(\$1,137,165)	(\$7,917)	\$17,219,673
Santa Cruz	\$1,449,973	\$0	\$64,367	(\$522,528)	\$834	\$306	(\$54,723)	(\$217,714)	(\$1,384)	\$719,131
Shasta	\$3,644,885	\$0	\$120,459	(\$1,093,936)	\$1,705	\$625	(\$111,851)	(\$235,400)	(\$2,710)	\$2,323,777
Sierra	\$154,054	\$0	\$8,373	(\$47,571)	\$14	\$5	(\$913)	(\$10,705)	(\$32)	\$103,225
Siskiyou	\$1,070,093	\$0	\$18,298	(\$317,290)	\$387	\$142	(\$25,375)	(\$66,779)	(\$587)	\$678,889
Solano	\$11,393,594	\$0	\$450,120	(\$3,250,295)	\$2,305	\$845	(\$151,246)	(\$449,640)	(\$3,733)	\$7,991,950
Sonoma	\$6,559,068	\$0	\$128,962	(\$1,925,571)	\$1,235	\$453	(\$81,057)	(\$174,298)	(\$2,196)	\$4,506,596
Stanislaus	\$11,071,891	\$0	\$265,270	(\$3,205,792)	\$3,780	\$1,385	(\$247,982)	(\$383,439)	(\$5,728)	\$7,499,385
Sutter	\$1,560,392	\$0	\$27,148	(\$466,382)	\$534	\$196	(\$35,026)	(\$102,530)	(\$1,071)	\$983,261
Tehama	\$1,098,454	\$0	\$24,662	(\$329,898)	\$536	\$196	(\$35,163)	(\$81,247)	(\$925)	\$676,615
Trinity	\$254,963	\$0	\$4,598	(\$82,202)	\$118	\$43	(\$7,748)	(\$35,754)	(\$189)	\$133,829
Tulare	\$7,957,201	\$0	\$295,126	(\$2,368,430)	\$5,152	\$1,888	(\$338,035)	(\$438,335)	(\$6,021)	\$5,108,546
Tuolumne	\$947,183	\$0	\$13,152	(\$284,344)	\$342	\$125	(\$22,407)	(\$48,165)	(\$552)	\$605,334
Ventura	\$10,759,624	\$0	\$175,818	(\$3,176,239)	\$2,408	\$882	(\$158,020)	(\$579,584)	(\$4,231)	\$7,020,658
Yolo	\$3,461,456	\$0	\$108,057	(\$1,022,057)	\$1,067	\$391	(\$70,006)	(\$586,679)	(\$1,519)	\$1,890,710
Yuba	\$2,227,504	\$0	\$104,498	(\$673,611)	\$877	\$318	(\$57,400)	(\$117,575)	(\$1,228)	\$1,483,383
Total	\$657,412,376	(\$9,714,153)	\$12,991,834	(\$191,457,000)	\$232,000	\$85,000	(\$15,222,000)	(\$32,439,000)	(\$288,000)	\$421,601,057

FY 00/01 CalWORKs WTW EMPLOYMENT SERVICES ALLOCATION

COUNTY	CalWORKs Employment Services Basic	Recent Noncitizen Entrants	WTW Overlap & Match Overlap Savings	GRAND TOTAL EMPLY SVCS ALLOCATION Federal/State
Alameda	\$28,228,994	\$115,942	(\$5,745,774)	\$22,599,162
Alpine	\$248,608	\$128	(\$6,328)	\$242,408
Amador	\$381,731	\$1,409	(\$69,810)	\$313,330
Butte	\$10,481,769	\$28,470	(\$1,410,898)	\$9,099,341
Calaveras	\$619,204	\$2,873	(\$142,367)	\$479,710
Colusa	\$600,010	\$835	(\$41,378)	\$559,467
Contra Costa	\$24,227,306	\$49,671	(\$2,461,547)	\$21,815,430
Del Norte	\$1,406,907	\$4,812	(\$238,487)	\$1,173,232
El Dorado	\$3,016,347	\$5,181	(\$256,775)	\$2,764,753
Fresno	\$27,356,599	\$116,523	(\$5,774,553)	\$21,698,569
Glenn	\$1,693,620	\$2,858	(\$141,619)	\$1,554,859
Humboldt	\$5,254,199	\$15,165	(\$751,538)	\$4,517,826
Imperial	\$6,156,456	\$27,196	(\$1,347,776)	\$4,835,876
Inyo	\$585,713	\$1,413	(\$70,032)	\$517,094
Kern	\$21,256,099	\$91,290	(\$4,524,090)	\$16,823,299
Kings	\$4,270,411	\$11,649	(\$577,283)	\$3,704,777
Lake	\$3,322,193	\$9,958	(\$493,472)	\$2,838,679
Lassen	\$815,907	\$3,683	(\$182,497)	\$637,093
Los Angeles	\$203,119,036	\$1,001,913	(\$49,651,779)	\$154,469,170
Madera	\$4,153,104	\$15,477	(\$767,010)	\$3,401,571
Marin	\$1,816,397	\$4,006	(\$198,524)	\$1,621,879
Mariposa	\$624,681	\$1,320	(\$65,398)	\$560,603
Mendocino	\$2,902,716	\$9,598	(\$475,628)	\$2,436,686
Merced	\$14,321,526	\$31,847	(\$1,578,270)	\$12,775,103
Modoc	\$700,000	\$1,394	(\$69,103)	\$632,291
Mono	\$520,491	\$253	(\$12,544)	\$508,200
Monterey	\$5,807,627	\$21,064	(\$1,043,892)	\$4,784,799
Napa	\$1,250,688	\$2,657	(\$131,683)	\$1,121,662
Nevada	\$1,526,697	\$2,691	(\$133,348)	\$1,396,040
Orange	\$46,302,335	\$99,093	(\$4,910,758)	\$41,490,670
Placer	\$4,695,074	\$7,587	(\$375,984)	\$4,326,677
Plumas	\$729,274	\$1,216	(\$60,277)	\$670,213
Riverside	\$31,004,516	\$99,078	(\$4,910,022)	\$26,193,572
Sacramento	\$38,387,610	\$202,704	(\$10,045,420)	\$28,544,894
San Benito	\$559,185	\$2,713	(\$134,473)	\$427,425
San Bernardino	\$46,585,502	\$176,052	(\$8,724,619)	\$38,036,935
San Diego	\$37,725,799	\$160,767	(\$7,967,141)	\$29,919,425
San Francisco	\$18,333,606	\$40,109	(\$1,987,709)	\$16,386,006
San Joaquin	\$19,861,620	\$68,527	(\$3,396,026)	\$16,534,121
San Luis Obispo	\$6,250,325	\$8,896	(\$440,869)	\$5,818,352
San Mateo	\$5,455,361	\$6,701	(\$332,080)	\$5,129,982
Santa Barbara	\$7,707,124	\$18,090	(\$896,487)	\$6,828,727
Santa Clara	\$27,795,233	\$64,893	(\$3,215,916)	\$24,644,210
Santa Cruz	\$6,893,418	\$11,102	(\$550,198)	\$6,354,322
Shasta	\$3,595,699	\$23,054	(\$1,142,508)	\$2,476,245
Sierra	\$180,467	\$213	(\$10,559)	\$170,121
Siskiyou	\$1,664,522	\$5,733	(\$284,111)	\$1,386,144
Solano	\$7,325,376	\$29,506	(\$1,462,252)	\$5,892,630
Sonoma	\$7,499,292	\$12,752	(\$631,941)	\$6,880,103
Stanislaus	\$15,225,154	\$45,150	(\$2,237,492)	\$13,032,812
Sutter	\$1,953,937	\$6,495	(\$321,854)	\$1,638,578
Tehama	\$2,668,978	\$6,560	(\$325,115)	\$2,350,423
Trinity	\$578,975	\$1,590	(\$78,816)	\$501,749
Tulare	\$13,703,124	\$61,781	(\$3,061,698)	\$10,703,207
Tuolumne	\$877,650	\$4,381	(\$217,118)	\$664,913
Ventura	\$8,895,458	\$27,536	(\$1,364,594)	\$7,558,400
Yolo	\$4,751,209	\$14,096	(\$698,573)	\$4,066,732
Yuba	\$5,275,456	\$12,349	(\$611,987)	\$4,675,818
Total	\$749,146,315	\$2,800,000	(\$138,760,000)	\$613,186,315

FY 00-01 CalWORKs ADMINISTRATION - ALLOCATED PREMISES The following provides a description and itemizes on each premise amount contained in your allocation for the CalWORKs Eligibility Program.		COST	SAVINGS
LEADER	This premise reflects anticipated savings associated with the maintenance and operation of Los Angeles County's Legacy systems. With the implementation of the SAWS - LEADER system in the County, the cost of the existing Legacy systems will be reduced. This estimate is based on plans to resume county-wide implementation in September 2000.		X
Staff Development (CalWORKs Eligibility)	Traditionally, these funds were part of the Small Programs premise. The staff development for CalWORKs Eligibility is now part of the CalWORKs' single allocation. These costs were estimated by gathering Fiscal Year 1999-00 (9/99 qtr through 3/00 qtr) CalWORKs Eligibility staff development expenditures and FY 00-01 budgeted EW FTEs. That amount was spread by percent to total within the counties.	X	
PA to NA Shift	This premise shifts funds from the CalWORKs Eligibility Program to the NAFS Program to pay a share of the eligibility costs associated with the Food Stamps Program. Each county's percent to statewide total of the 2000/01 CalWORKs eligibility allocation from the PCABs submitted was used to estimate each county's shift. The implementation date was March 1984.		X
Nationwide Prisoner Match	This premise provides funds for the eligibility cost related to the tracking of clients that are incarcerated which results in the reduction of public benefits/payment to ineligible individuals. Allocations were based on the FG/U Continuing caseload for Calendar Year 1999. The implementation date was July 1, 1999.	X	
Recent Noncitizen Entrants	This premise provides funds for continuing to aid recent noncitizens entrants who do not meet the exception criteria: Refugees, asylees, veterans, active duty, spouses and dependents, and Cuban-Haitian. Allocations were based on the FG/U continuing caseload for Calendar Year 1999. The implementation date was September 1996.	X	
Exits due to Employment	This premise produces a savings to the counties due to increase in caseload exits. Allocations were based on the FG/U continuing caseload for Calendar Year 1999. The implementation date was January 1, 1998.		X
Medi-Cal Services Eligibility	This premise reflects the savings associated with a common cost claiming environment, shifting eligibility costs from CalWORKs Program to Medi-Cal Program. Allocations were based on the Medi-Cal expenditures (09/99 - 03/00 qtrs) reported by counties on the County Expense Claim. The implementation date was July 1, 1998.		X
Kin-GAP Savings	This premise reflects the savings associated with moving child only cases currently receiving CalWORKs payments to the Kin-GAP program. Allocations were based on the FG/U Intake caseload for Calendar Year 1999. The implementation date was July 1, 1999.		X

ATTACHMENT V

FY 00-01 CalWORKs ADMINISTRATION - ALLOCATED PREMISES The following provides a description and itemizes on each premise amount contained in your allocation for the CalWORKs Employment Services Program.		COST	SAVINGS
Recent Noncitizen Entrants	This premise provides funds for continuing to aid recent noncitizens entrants who do not meet the exception criteria: Refugees, asylums, veterans, active duty, spouses and dependents, and Cuban-Haitian. Allocations were based on the FG/U continuing caseload for Calendar Year 1999. The implementation date was September 1996.	X	
WTW Overlap & Match Overlap Savings	This premise reflects the federal TANF and State General Fund savings for the CalWORKs program as a result of the funding overlap for employment services provided through the WTW federal grant. Savings were distributed based on the CalWORKs adult caseload for Calendar Year 1999.		X

FY 00/01 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

204	CalWORKs IEVS	392	Fraud - CalWORKs AFIRM - Los Angeles County
226	Child Spousal Support Disregards	394	Fraud - CalWORKs AFIRM - Evaluation
238	Program Income - San Diego Only	610	CalWORKs - Jail Match (SB 1556)
263	U.S. Residency Project - CalWORKs	614	CalWORKs Eligibility
269	CalWORKs SAVE Program	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
278	CalWORKs Overpayment Collections	616	Non-Federal CalWORKs Eligibility
293	CalWORKs AFIRM - Los Angeles County	618	CalWORKs Program Integrity
301	CalWORKs Fraud	619	CalWORKs CWPDP Control
305	Non-Federal CalWORKs Fraud	065	2 Parent Family State-Only CalWORKs Eligibility, Admin.
340	EFD/P - Federal CalWORKs		

CalWORKs CAL LEARN

026	State-Only Cal Learn Eligibility	630	Cal Learn Eligibility
027	State-Only Cal Learn Case Management	640	Non-Federal Cal Learn Eligibility
028	State-Only Cal Learn Support Services	649	Non-Federal Cal Learn Support Services
432	Cal Learn Support Services, Transportation & Ancillary	641	Non-Federal Cal Learn Case Management
617	Cal Learn Case Management		

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

066	2 Parent Family State-Only CalWORKs Case Management	633	WTW General
109	WTW 2 Parent Family General	648	Non-Federal CalWORKs Transitional Services
451	Non-Federal WTW	663	CalWORKs Case Management
620	WTW Pre-Assessment	665	Non-Federal CalWORKs Case Management: Legal Aliens
621	WTW Post-Assessment: Community Service	678	WTW 2 Parent Family Pre-Assessment: Non-Admin.
622	WTW Post-Assessment: Other	679	WTW 2 Parent Family Post-Assessment: Non-Admin.
623	WTW Post-Assessment: Vocational Education	680	WTW 2 Parent Family Post-Assessment: Vocational Education, Non-Admin.
624	WTW Assessment	681	WTW 2 Parent Family Assessment: Non-Admin.
631	CalWORKs Transitional Services	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.

CalWORKs CHILD CARE

036	2 Parent Family State-Only Stage One Child Care	903	Non-Federal Child Care
453	Stage One Child Care	906	Child Care Capacity Building Program
811	State-Only Cal Learn Child Care	909	Cal-Learn Child Care
900	Former Recipients in Stage One	910	Stage One Child Care Services
901	Child Care Health & Safety Requirements Self-Certification	912	Non-Federal Cal Learn Child Care
902	Child Care Health & Safety Requirements Trustline	914	SUO - TANF / Title XX Transfer

STATE USE ONLY

321	SUO - Food Stamps County Share Reduction	657	SUO - CalWORKs Single Allocation
495	SUO - Wag/Peyser shift (100% Fed)	662	SUO - Employment Retention CalWORKs Match
639	SUO - CalWORKs MOE Adjustment		

CalWORKs PLANNING SINGLE ALLOCATION
ATTACHMENT VII
SFY 2000/01

COUNTIES	Distribution Of 5% Holdback \$53,273,069
ALAMEDA	\$1,893,401
ALPINE	\$0
AMADOR	\$0
BUTTE	\$619,145
CALAVERAS	\$0
COLUSA	\$0
CONTRA COSTA	\$1,592,377
DEL NORTE	\$0
EL DORADO	\$0
FRESNO	\$1,847,499
GLENN	\$0
HUMBOLDT	\$344,500
IMPERIAL	\$375,246
INYO	\$0
KERN	\$1,423,700
KINGS	\$262,206
LAKE	\$0
LASSEN	\$0
LOS ANGELES	\$15,261,213
MADERA	\$230,720
MARIN	\$138,312
MARIPOSA	\$0
MENDOCINO	\$197,875
MERCED	\$875,484
MODOC	\$0
MONO	\$0
MONTEREY	\$554,128
NAPA	\$0
NEVADA	\$0
ORANGE	\$3,355,193
PLACER	\$349,234
PLUMAS	\$0
RIVERSIDE	\$2,726,583
SACRAMENTO	\$3,129,606
SAN BENITO	\$0
SAN BERNARDINO	\$3,552,452
SAN DIEGO	\$3,040,855
SAN FRANCISCO	\$1,221,061
SAN JOAQUIN	\$1,242,289
SAN LUIS OBISPO	\$453,743
SAN MATEO	\$469,920
SANTA BARBARA	\$554,996
SANTA CLARA	\$2,197,283
SANTA CRUZ	\$373,109
SHASTA	\$262,914
SIERRA	\$0
SISKIYOU	\$0
SOLANO	\$736,941
SONOMA	\$597,522
STANLAUS	\$1,094,153
SUTTER	\$0
TEHAMA	\$0
TRINITY	\$0
TULARE	\$879,730
TUOLUMNE	\$0
VENTURA	\$777,200
YOLO	\$315,526
YUBA	\$326,950
TOTAL	\$53,273,069